

***Equipment or Real Estate Financed via LOCAL - by County***  
***as of July 03, 2006***

***Adams County***

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Adams County	R	Acquisition of Building & Remodel (Acquisition)	09/01/2005	20	4.29	2,500,000.00	1,189,259.06	3,689,259.06	2,445,000.00
Othello	E	2 - Police Cars	06/01/2001	3	4.03	45,738.62	3,178.84	48,917.46	0.00
Othello	E	Fire Attack Vehicle	08/01/1999	4	5.20	35,000.00	3,897.96	38,897.96	0.00
<b>Total LOCAL Financing in Adams County (3 financing transactions):</b>						2,580,738.62	1,196,335.86	3,777,074.48	2,445,000.00

***Asotin County***

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Clarkston	E	Street Sweeper	06/15/2004	5	3.33	123,327.40	11,418.69	134,746.09	76,331.51
Asotin County	E	Road Grader	12/01/2001	6	4.23	212,711.72	29,860.11	242,571.83	58,165.39
Clarkston	E	Fire Pumper	12/01/2001	7	4.36	225,161.17	38,012.51	263,173.68	88,137.03
Asotin County	E	Paddle Wheel Scraper	04/01/2001	6	4.55	475,498.37	63,800.75	539,299.12	43,942.69
Asotin County	E	Road Graders	12/01/2000	6	4.87	149,037.00	22,856.62	171,893.62	14,009.26
Asotin County Public Utility District No 1	E	Fleet Vehicles	08/01/1999	5	5.16	28,974.00	4,004.83	32,978.83	0.00
Asotin County Public Utility District No 1	E	Backhoe	06/01/1999	10	5.20	62,000.00	18,227.67	80,227.67	21,957.12
Asotin County Public Utility District No 1	E	Meter Reading & Service Vehicle	06/01/1999	5	4.80	14,766.00	2,012.95	16,778.95	0.00
<b>Total LOCAL Financing in Asotin County (8 financing transactions):</b>						1,291,475.66	190,194.13	1,481,669.79	302,543.00

***Benton County***

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
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**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Benton County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Finley School District 53	E	78-Passenger Bus	09/08/2005	3	4.09	80,000.00	4,892.85	84,892.85	53,817.61
Finley School District 53	E	Digital Camera System for Buses; Surveillance System for District	09/08/2005	3	4.09	85,000.00	5,198.65	90,198.65	57,181.21
Paterson School District 50	E	Bluebird 65 Passenger Bus	09/08/2005	8	4.30	73,971.98	13,225.61	87,197.59	65,293.04
Kennewick	E	15 Crown Victoria Vehicles, Police Equipped	06/16/2005	3	3.45	784,000.00	46,884.56	830,884.56	530,810.69
Prosser School District 116	E	2003 Ford Taurus	06/16/2005	4	3.43	10,000.00	772.32	10,772.32	7,615.40
Benton Fire Protection District 2	E	Type 3 Ambulance	03/17/2005	3	3.47	140,000.00	7,123.05	147,123.05	71,083.45
Prosser School District 116	E	Musical Instruments	03/18/2004	4	2.48	19,000.00	928.56	19,928.56	7,291.77
West Richland	E	Office Furnishings	03/18/2004	10	3.08	50,000.00	7,952.80	57,952.80	38,544.12
West Richland	R	Bldg for Public Works	12/12/2003	12	4.14	585,000.00	162,195.58	747,195.58	485,029.28
West Richland	E	Sewer Truck	12/12/2003	10	3.85	200,000.00	42,582.19	242,582.19	156,726.87
Paterson School District 50	E	Playground System	09/12/2003	5	2.82	28,000.00	1,982.69	29,982.69	11,581.67
Benton Fire Protection District 4	E	Refinance 2 fire engines	06/12/2003	8	2.93	464,121.62	59,349.50	523,471.12	302,313.40
Kiona Benton School District 52	E	Double Portable Classroom	12/01/2002	5	3.18	106,654.00	9,435.39	116,089.39	33,748.09
Benton Fire Protection District 2	E	Radio System	09/01/2002	7	3.31	172,680.96	23,045.22	195,726.18	57,540.34
Kennewick	E	Fire Truck	06/01/2002	10	4.22	456,000.00	107,038.00	563,038.00	295,671.77
Finley School District 53	E	Hydraulic	02/01/2002	10	4.38	60,404.60	15,163.03	75,567.63	9,404.60
Finley School District 53	E	Pick-up, Flatbed Trailer	02/01/2002	5	3.64	87,636.01	7,539.07	95,175.08	25,536.01
Paterson School District 50	E	Bus	02/01/2002	8	4.15	66,171.91	11,610.81	77,782.72	31,374.97
Kennewick	E	Vehicles	12/01/2001	3	3.76	600,000.00	38,953.19	638,953.19	0.00
Prosser School District 116	E	4 School Buses	12/01/2001	8	4.49	269,817.22	53,607.40	323,424.62	129,605.81
Paterson School District 50	E	John Deere F725 mower	08/01/2001	4	3.71	12,078.32	921.13	12,999.45	0.00
Prosser School District 116	E	School Bus	06/01/2001	8	4.40	77,453.48	15,056.10	92,509.58	32,171.34
West Richland	E	14 - Police Radios	06/01/2001	7	4.31	70,000.00	11,656.96	81,656.96	22,126.40
Benton Fire Protection District 2	E	Fire Truck	04/01/2001	3	4.76	43,200.00	2,836.08	46,036.08	0.00
Prosser School District 116	E	Supt. Vehicle	04/01/2001	5	4.59	20,000.00	2,220.19	22,220.19	0.00
Kennewick	E	Portable and Mobile 800 MHz ra	12/01/2000	3	4.82	275,000.00	22,115.20	297,115.20	0.00
Finley School District 53	E	Thomas Built Bus	10/01/2000	2	5.26	27,000.00	1,187.60	28,187.60	0.00

# Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006

## Benton County (Continued)

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Prosser School District 116	E	Food Service Delivery Truck	10/01/2000	3	5.16	16,542.70	1,116.32	17,659.02	0.00
Benton Fire Protection District 2	E	Ambulance	06/01/2000	3	5.64	85,000.00	7,787.83	92,787.83	0.00
Prosser School District 116	E	Musical Equipment	12/01/1999	4	5.21	28,098.00	3,330.84	31,428.84	0.00
Prosser School District 116	E	Trash Compactor	10/01/1999	3	5.22	16,900.00	1,275.19	18,175.19	0.00
Kennewick School District 17	E	HVAC System	08/01/1999	10	5.09	482,692.00	134,634.62	617,326.62	170,296.51
Prosser School District 116	E	CS200 Trash Compactor	06/01/1999	3	4.63	16,671.96	1,373.34	18,045.30	0.00
Kennewick	E	18 Fully Equipped Police Vehicles	02/01/1999	3	4.00	612,000.00	39,366.84	651,366.84	0.00
Total LOCAL Financing in Benton County (34 financing transactions):						6,121,094.76	864,358.71	6,985,453.47	2,594,764.35

## Chelan County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Chelan Fire Protection District 1	E	Refinance 2 trucks	09/12/2003	10	3.85	464,268.50	93,530.93	557,799.43	339,426.01
Chelan Fire Protection District 5	E	Fire Truck	03/13/2003	5	2.38	100,000.00	5,940.01	105,940.01	31,041.58
Cashmere School District 222	E	Van	09/01/2002	4	2.71	23,535.00	1,281.31	24,816.31	0.00
Cashmere School District 222	E	Passenger Van	04/01/2002	4	4.46	21,536.00	1,844.39	23,380.39	0.00
Chelan Fire Protection District 7	R	Fire Station Addition	11/01/2001	3	4.70	220,655.14	19,216.23	239,871.37	0.00
Cashmere School District 222	E	Computers and laser Printer	08/01/2001	2	3.79	35,900.00	1,053.81	36,953.81	0.00
Chelan	E	Boats	06/01/2000	5	5.70	65,866.52	9,685.84	75,552.36	0.00
Cashmere School District 222	E	Apple Computers	08/01/1999	2	5.37	23,000.00	1,354.32	24,354.32	0.00
Wenatchee Reclamation District	E	Shotcrete Pump and Air Compressor	09/01/1998	5	4.33	55,634.79	6,210.46	61,845.25	0.00
Total LOCAL Financing in Chelan County (9 financing transactions):						1,010,395.95	140,117.30	1,150,513.25	370,467.59

## Clallam County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
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# Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006

## Clallam County (Continued)

Agency Name	Cat	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Sequim School District 323	E	One 53-passenger bus	09/10/2004	13	3.86	72,647.51	19,466.08	92,113.59	63,018.07
Sequim School District 323	E	2 School Buses	06/15/2004	13	4.34	136,158.98	43,183.55	179,342.53	119,631.00
Quillayute Valley School District 402	E	Computers	09/01/2002	4	2.71	71,285.98	3,880.88	75,166.86	0.00
Sequim School District 323	E	2 School buses	09/01/2002	10	3.79	131,417.38	26,162.21	157,579.59	83,859.90
Quillayute Valley School District 402	E	Computer Hardware	12/01/2001	4	3.92	33,441.15	2,947.65	36,388.80	0.00
Clallam Fire Protection District 6	E	Ford Tender Truck	08/01/2001	10	4.21	60,000.01	13,438.44	73,438.45	32,802.67
Sequim School District 323	E	2 Buses	04/01/2001	10	4.68	188,268.29	46,873.36	235,141.65	18,422.43
Sequim School District 323	E	One 2000 Blue Bird bus	02/01/2001	6	4.34	90,650.59	12,391.49	103,042.08	8,404.32
Sequim School District 323	R	Undeveloped property	12/01/2000	6	5.43	130,638.62	21,497.88	152,136.50	20,364.07
Clallam Public Hospital District 1	E	CT Scanner	10/01/2000	5	5.11	620,000.00	71,877.30	691,877.30	0.00
Sequim School District 323	E	Bus	10/01/2000	6	5.14	57,441.80	7,202.81	64,644.61	8,919.32
Port Angeles	E	Fire Pumper	12/01/1998	10	4.39	230,000.00	56,526.40	286,526.40	66,965.10
Quillayute Valley School District 402	E	Computer Equipment Lease Refinance	09/01/1998	4	4.29	177,395.91	15,586.18	192,982.09	0.00
Quillayute Valley School District 402	E	IBM PC & Macintosh Computer Equipment	09/01/1998	5	4.33	35,581.81	3,971.96	39,553.77	0.00
<b>Total LOCAL Financing in Clallam County (14 financing transactions):</b>						<b>2,034,928.03</b>	<b>345,006.19</b>	<b>2,379,934.22</b>	<b>422,386.88</b>

## Clark County

Agency Name	Cat	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Clark Fire Protection District 3	E	Fire Engine	03/16/2006	7	4.05	202,539.00	29,376.59	231,915.59	187,682.43
Clark Fire Protection District 3	E	Fire Engine	12/15/2005	7	4.36	122,461.00	20,699.06	143,160.06	114,695.09
Clark Fire Protection District 1	E	Class A Fire Engine w/Equipment	06/16/2005	6	3.55	350,000.00	41,122.36	391,122.36	296,245.18
Vancouver School District 37	E	Energy Upgrade Projects	09/10/2004	12	3.77	548,000.00	131,209.07	679,209.07	468,015.98
Vancouver School District 37	E	Part 2 of Energy Project	06/15/2004	12	4.24	563,687.00	160,034.59	723,721.59	487,493.22
Camas	E	Fire Pumper Truck	09/12/2003	5	2.82	325,000.00	23,012.90	348,012.90	134,429.98
Battleground School District 119	E	Lighting & HVAC	12/01/2002	10	4.08	308,540.01	69,814.38	378,354.39	214,130.91

# Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006

## Clark County (Continued)

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Clark County	E	Energy, Lighting, Plumbing	12/01/2002	12	4.34	1,318,500.00	384,641.97	1,703,141.97	999,986.58
Vancouver School District 37	E	Energy Project	12/01/2002	12	4.34	768,467.00	224,182.58	992,649.58	582,826.47
Clark Fire Protection District 3	E	Pierce 2000 Kenworth Pumper	08/01/2000	5	5.11	130,000.00	15,967.95	145,967.95	0.00
La Center School District 101	E	HVAC Control System-High School	12/01/1999	10	5.56	200,000.00	62,824.70	262,824.70	81,873.07
Battleground	E	Phone and Computer System	08/01/1999	5	5.16	325,500.24	39,227.03	364,727.27	125,500.24
Clark Fire Protection District 1	E	Water Tender, Pickup, & Fire Engine	04/01/1999	5	4.25	400,000.00	42,356.23	442,356.23	0.00
Total LOCAL Financing in Clark County (13 financing transactions):						5,562,694.25	1,244,469.41	6,807,163.66	3,692,879.15

## Columbia County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Dayton	E	Fire Truck	08/01/1999	5	5.16	45,000.00	6,221.73	51,221.73	0.00
Total LOCAL Financing in Columbia County (1 financing transactions):						45,000.00	6,221.73	51,221.73	0.00

## Cowlitz County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Kelso School District 458	E	3 School Buses	12/15/2005	10	4.55	263,534.00	66,801.59	330,335.59	252,542.69
Toutle Lake School District 130	E	3 Blue Bird School Buses	06/16/2005	8	3.70	233,126.00	37,964.55	271,090.55	207,273.59
Woodland	E	3 Vehicles	03/17/2005	4	3.56	38,300.00	2,704.72	41,004.72	24,314.09
Castle Rock School District 401	E	Five School Buses	06/15/2004	13	4.43	400,000.00	126,861.64	526,861.64	351,445.01
Kelso School District 458	E	Six School Buses	06/15/2004	10	4.04	476,000.00	106,347.03	582,347.03	394,772.28
Woodland	E	Two Chev Impala Patrol Cars	06/15/2004	4	3.16	37,826.82	2,690.14	40,516.96	19,482.72

# Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006

## Cowlitz County (Continued)

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Cowlitz Fire Protection District 1	E	Mechanical system: chillers, etc	02/01/2002	10	4.38	100,000.00	23,476.40	123,476.40	59,776.88
Kelso School District 458	E	7 School Buses	12/01/2000	10	4.94	500,497.53	129,211.84	629,709.37	253,490.36
Kalama School District 402	E	2 portable classrooms	08/01/2000	5	5.11	87,000.00	10,686.24	97,686.24	0.00
Kelso School District 458	E	Telephone System	08/01/1999	5	5.16	435,000.00	60,135.82	495,135.82	0.00
Total LOCAL Financing in Cowlitz County (10 financing transactions):						2,571,284.35	566,879.97	3,138,164.32	1,563,097.62

## Douglas County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Douglas County	E	Maintenance & Recreation Equipment	02/01/1999	5	4.16	48,000.00	5,312.02	53,312.02	0.00
Total LOCAL Financing in Douglas County (1 financing transactions):						48,000.00	5,312.02	53,312.02	0.00

## Ferry County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Republic	E	Tractor	12/16/2004	10	3.82	24,600.00	5,182.38	29,782.38	21,442.93
Republic School District 309	E	School Buses	12/16/2004	5	3.20	192,000.00	17,031.40	209,031.40	137,385.63
Total LOCAL Financing in Ferry County (2 financing transactions):						216,600.00	22,213.78	238,813.78	158,828.56

## Franklin County

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
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**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Franklin County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Pasco	E	Patrol car audio and GPS System	12/16/2004	4	3.19	161,640.00	11,580.67	173,220.67	103,272.73
North Franklin Jt School District 51 162	E	3 School Buses	06/12/2003	5	2.50	275,000.00	19,041.83	294,041.83	114,030.16
Pasco	R	Animal Control Building	11/01/2001	15	6.24	275,500.00	154,990.44	430,490.44	217,377.83
North Franklin Jt School District 51 162	E	5 - School Buses	06/01/2001	5	4.16	200,000.00	23,122.39	223,122.39	0.00
North Franklin Jt School District 51 162	R	Undeveloped Property	05/01/2001	5	4.39	115,432.36	16,033.25	131,465.61	0.00
Pasco	E	Fire Truck	02/01/2000	10	5.72	225,000.00	71,082.32	296,082.32	93,023.14
<b>Total LOCAL Financing in Franklin County (6 financing transactions):</b>						1,252,572.36	295,850.90	1,548,423.26	527,703.86

**Grant County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Soap Lake School District 156	E	One blue bird bus	12/15/2005	5	4.25	94,861.36	11,255.82	106,117.18	86,107.30
Ephrata School District 165	E	Two Double Portable Classrooms	09/08/2005	6	4.18	200,000.00	25,670.55	225,670.55	168,140.48
Mattawa	E	Guzzler Sewer Hydro-jetter/Vacuum	09/08/2005	5	4.14	32,500.00	3,417.59	35,917.59	26,231.70
Grant Fire Protection District 7	E	2 Fire Trucks	03/17/2005	6	3.71	110,000.00	12,390.51	122,390.51	83,823.06
Grant Fire Protection District 11	E	Pumper/Tender	09/10/2004	10	3.57	173,949.31	32,369.60	206,318.91	142,509.54
Soap Lake School District 156	R	Refinance Balloon payment	09/10/2004	5	2.95	51,125.50	3,792.09	54,917.59	31,315.84
Grant Fire Protection District 10	R	Building	06/15/2004	10	6.03	127,095.12	43,610.26	170,705.38	107,088.48
Grant Fire Protection District 8	R	Building	06/15/2004	3	4.79	91,921.06	7,673.12	99,594.18	32,042.77
Grant Fire Protection District 13	R	Fire Station	03/18/2004	15	4.01	260,000.00	82,420.65	342,420.65	217,280.42
Soap Lake School District 156	E	2 International Buses	09/12/2003	5	2.82	127,309.22	9,014.73	136,323.95	52,659.03
Grant County	R	Mental Healthcare Building	05/29/2003	5	2.93	648,817.11	54,835.97	703,653.08	148,817.11
Grant Fire Protection District 10	E	Type III Ambulance	12/01/2002	4	2.94	106,000.00	7,038.85	113,038.85	13,924.94



**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Grant County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Grant Fire Protection District 8	E	Pumper Truck	12/01/2002	3	2.72	144,699.76	6,839.97	151,539.73	0.00
Ephrata School District 165	E	3 Portable classroom buildings	06/01/2000	3	5.64	163,424.80	14,973.23	178,398.03	0.00
Grant Fire Protection District 8	E	Ambulance	06/01/2000	3	5.64	81,054.00	7,426.29	88,480.29	0.00
Soap Lake School District 156	E	2 School Buses	04/01/2000	5	5.59	139,563.00	17,192.00	156,755.00	0.00
Ephrata School District 165	E	School Bus	12/01/1999	2	5.11	45,000.00	2,836.74	47,836.74	0.00
Soap Lake School District 156	E	2 Copy machines	10/01/1999	5	5.32	16,081.00	2,146.43	18,227.43	0.00
<b>Total LOCAL Financing in Grant County (18 financing transactions):</b>						2,613,401.24	344,904.40	2,958,305.64	1,109,940.67

**Grays Harbor County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Grays Harbor Hospital District 1	E	Xray Equipment	06/15/2006	5	4.28	92,000.00	11,007.39	103,007.39	92,000.00
Ocean Shores	E	Triple Combination Fire Engine	03/16/2006	10	4.21	216,557.00	47,803.30	264,360.30	205,238.70
Wishkah Valley School District 117	E	Two School Buses	12/15/2005	10	4.55	160,000.00	40,557.59	200,557.59	153,326.83
Ocean Shores	E	Ambulance	09/12/2003	6	3.04	82,937.50	7,653.74	90,591.24	42,980.18
Quinault School District 97	E	Furniture & Carpet	09/12/2003	8	3.49	75,000.01	10,760.97	85,760.98	48,800.17
McCleary	E	Hydraulic Digger Derrick Truck	09/01/2002	4	2.71	199,190.00	10,844.00	210,034.00	0.00
Quinault School District 97	E	Portable building	09/01/2002	10	3.79	85,000.00	16,921.61	101,921.61	54,240.10
Westport	E	Street Sweeper	06/01/2002	10	4.22	83,434.76	19,585.03	103,019.79	54,099.37
Montesano School District 66	E	Bus	04/01/2002	7	4.98	55,019.06	9,673.67	64,692.73	21,472.96
Montesano School District 66	E	Energy Project	10/01/2001	7	3.73	167,835.37	21,716.51	189,551.88	51,725.81
Montesano	E	Type III Ambulance	02/01/2001	5	4.37	65,000.00	7,428.22	72,428.22	0.00
Westport	E	Truck	12/01/2000	10	4.94	185,666.00	47,932.79	233,598.79	94,035.51



### Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006

Grays Harbor Hospital District 1	E	X-ray Equipment	04/01/1999	10	4.59	100,000.00	24,189.15	124,189.15	29,252.34
<b>Total LOCAL Financing in Grays Harbor County (13 financing transactions):</b>						1,567,639.70	276,073.97	1,843,713.67	847,171.97

### Island County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
South Whidbey Parks & Rec District	E	New Holland Md1 TC30 Tractor	06/15/2006	5	4.28	16,174.21	1,935.19	18,109.40	16,174.21
Island Co Fire Protection District 1	E	Horton Ambulance, International Chassis	12/15/2005	5	4.25	152,000.00	18,035.59	170,035.59	137,973.04
Oak Harbor School District No 201	E	2 School Buses	12/15/2005	5	4.25	170,887.67	20,276.66	191,164.33	155,117.69
Oak Harbor School District No 201	E	Two School Buses	09/08/2005	5	4.14	175,335.00	18,437.20	193,772.20	141,517.98
South Whidbey Parks & Rec District	E	Turfco Top Dresser	06/16/2005	5	3.51	16,404.86	1,598.53	18,003.39	13,328.94
South Whidbey Parks & Rec District	E	Cushman Truckster Util Vehicle	06/15/2004	5	3.33	23,682.15	2,192.72	25,874.87	14,657.69
Oak Harbor School District No 201	E	2 School Buses	03/18/2004	5	2.51	111,970.00	6,989.28	118,959.28	57,304.51
Oak Harbor School District No 201	E	Fiber Optic Cabling	03/18/2004	5	2.51	250,000.00	15,605.09	265,605.09	127,946.08
Oak Harbor School District No 201	E	2 School Buses	06/12/2003	5	2.50	174,200.00	12,062.10	186,262.10	72,232.91
South Whidbey Parks & Rec District	E	Tractor with Loader, Backhoe and Buckets	06/12/2003	5	2.50	37,519.45	2,598.06	40,117.51	15,557.66
Oak Harbor School District No 201	E	Lunch Room Equipment	06/01/2002	10	4.22	300,000.00	70,419.99	370,419.99	194,520.96
Oak Harbor School District No 201	E	Bus	02/01/2002	5	3.64	61,765.76	5,850.54	67,616.30	6,640.88
Oak Harbor School District No 201	E	Bus	12/01/2001	5	4.07	87,450.00	9,896.00	97,346.00	9,540.32
Oak Harbor School District No 201	E	2 - 2001 Blue Bird Buses	02/01/2001	5	4.37	165,500.00	18,913.00	184,413.00	0.00
Oak Harbor School District No 201	E	School Bus	02/01/2000	5	5.44	165,130.64	24,083.18	189,213.82	0.00
Island Co Fire Protection District 1	E	Fire Engine	12/01/1999	6	5.31	400,000.00	71,421.61	471,421.61	0.00
Island Co Fire Protection District 1	E	Fire Engines	06/01/1999	5	4.80	360,785.00	49,184.26	409,969.26	0.00
Oak Harbor School District No 201	E	2 1999 BlueBird Mini School Buses	02/01/1999	5	4.16	114,102.76	12,627.44	126,730.20	0.00
<b>Total LOCAL Financing in Island County (18 financing transactions):</b>						2,782,907.50	362,126.44	3,145,033.94	962,512.87

### Jefferson County

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Jefferson County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Jefferson Fire District 6	R	Renovate and Expand Fire Station	06/16/2005	12	4.08	656,750.00	179,209.83	835,959.83	612,334.78
Port of Port Townsend	E	2005 Travelift Model 75BFMII hoist	03/17/2005	10	4.06	185,000.00	39,278.60	224,278.60	159,865.57
Jefferson Fire Protection District 5	E	Pumper Truck	12/01/2002	6	3.39	140,000.01	15,724.30	155,724.31	61,715.00
Port Townsend School District 50	E	Energy Retrofit	06/01/2002	10	4.22	159,305.28	37,394.31	196,699.59	103,294.07
Jefferson Fire Protection District 1	E	Fire Engines	08/01/2001	10	4.21	367,579.55	88,747.82	456,327.37	78,657.08
Port Townsend	E	Computer Hardware	12/01/1999	4	5.21	57,492.65	6,815.26	64,307.91	0.00
Port Townsend School District 50	E	Technology/Computer Equipment	10/01/1999	4	5.27	125,000.00	12,989.18	137,989.18	0.00
Port of Port Townsend	E	Oil/water Separator, Mobile Tank, Vehicle	06/01/1999	5	4.80	11,941.24	1,627.92	13,569.16	0.00
<b>Total LOCAL Financing in Jefferson County (8 financing transactions):</b>						1,703,068.73	381,787.22	2,084,855.95	1,015,866.50

**King County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Federal Way School District 210	E	Equipment and vehicles	06/15/2006	5	4.28	260,000.00	31,107.67	291,107.67	260,000.00
Si View Metropolitan Park District	E	Energy Upgrade Project	03/16/2006	8	4.09	642,833.00	108,614.14	751,447.14	601,350.64
King Co Fire Protection District 37	R	Property & Fire Station Construction	06/16/2005	5	3.69	1,080,344.00	110,917.20	1,191,261.20	878,462.30
King Co Fire Protection District 44	E	Medium Duty Rescue Unit	06/16/2005	5	3.51	229,829.00	22,394.99	252,223.99	186,735.75
Federal Way School District 210	R	20 Acres, Zoned Office Park/Light Industrial (Acquisition)	03/17/2005	12	3.88	1,600,000.00	396,604.78	1,996,604.78	1,427,017.50
Federal Way School District 210	R	Land Acquisition	12/16/2004	12	3.99	2,760,000.01	735,109.76	3,495,109.77	2,478,191.68
King Co Fire Protection District 44	R	Land and Admin Office	12/16/2004	5	3.24	300,146.00	26,964.82	327,110.82	214,826.60
Kent	E	Energy Project	06/15/2004	10	4.04	518,455.41	115,832.19	634,287.60	429,982.81
Kent School District 415	E	Technology Upgrades	06/15/2004	3	3.02	296,286.49	15,488.39	311,774.88	101,618.26
Enumclaw School District 216	E	Energy Project	03/18/2004	9	2.95	338,206.00	46,002.38	384,208.38	250,829.87

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**King County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Kent School District 415	E	Fitness Program Equipment	03/18/2004	3	2.51	221,940.00	8,140.98	230,080.98	37,871.61
Tahoma School District 409	E	Field Turf	03/18/2004	10	3.08	650,000.00	103,384.39	753,384.39	501,073.26
King Co Fire Protection District 27	E	Pumper Truck	12/12/2003	5	2.96	236,000.00	19,385.89	255,385.89	122,218.83
Kent	E	Energy Conservation/Lighting	09/12/2003	10	3.85	744,713.59	150,028.99	894,742.58	544,458.97
Kent School District 415	E	Xerox DucoTech w/Accessories	09/12/2003	6	3.04	173,936.41	16,051.37	189,987.78	90,137.96
Duvall	R	Police Station Construction	05/29/2003	9	3.64	821,000.00	149,217.99	970,217.99	576,443.14
Woodinville Fire & Life Safety District	R	Fire Station	05/01/2001	15	5.46	2,000,000.00	928,862.72	2,928,862.72	1,600,000.00
Enumclaw School District 216	E	8 Buses	12/01/2000	3	4.82	655,000.00	52,674.38	707,674.38	0.00
Riverview School District 407	E	Telephone system	08/01/2000	4	5.12	250,000.00	24,672.69	274,672.69	0.00
Lake Forest Park	E	3 - 2000 Crown Victoria P	04/01/2000	4	5.56	88,881.00	8,546.56	97,427.56	0.00
King Co Fire Protection District 50	E	Fire Truck, Foam	02/01/2000	2	5.16	30,000.00	1,696.26	31,696.26	0.00
Enumclaw School District 216	E	School Bus	12/01/1999	2	5.11	172,600.00	10,880.39	183,480.39	0.00
King Co Fire Protection District 47	E	Aid Truck	12/01/1999	5	5.26	74,000.00	10,952.52	84,952.52	0.00
North Bend	E	Street Sweeper	12/01/1999	10	5.56	110,000.00	34,549.62	144,549.62	45,029.37
Federal Way	E	Truck and Equipment	08/01/1999	5	5.16	184,000.00	25,439.96	209,439.96	0.00
Pacific	E	Computers	06/01/1999	3	4.63	100,000.00	8,237.27	108,237.27	0.00
Pacific	E	Portable Building & Brusher	06/01/1999	10	5.20	295,430.63	99,637.41	395,068.04	142,137.50
Duvall	E	Copier	09/01/1998	3	4.27	9,200.00	598.58	9,798.58	0.00
King Co Fire Protection District 50	E	Braun Ambulance	09/01/1998	10	4.51	85,000.00	20,515.98	105,515.98	20,072.86
King Co Fire Protection District 50	E	Tahoe 4x4 Command Car	09/01/1998	5	4.33	34,502.34	3,851.44	38,353.78	0.00
Renton	E	Energy Conservation/Lighting Retrofit	09/01/1998	10	4.51	278,171.50	67,140.87	345,312.37	65,690.59
<b>Total LOCAL Financing in King County (31 financing transactions):</b>						15,240,475.38	3,353,502.58	18,593,977.96	10,574,149.50

**Kitsap County**

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Kitsap County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Kitsap Fire Protection District 10	E	Protective clothing, computer equipment/hardware, welder, MCT's Overhead Creeper, Calks OBD2, Magic Key Software, Tender Rechassis, etc.	06/15/2006	5	4.28	320,000.00	38,286.39	358,286.39	320,000.00
Kitsap Fire Protection District 7	E	Fire Equipment	12/16/2004	10	3.82	717,488.66	151,145.50	868,634.16	625,408.15
Kitsap Fire Protection District 7	E	4 Fire Engines, 1 Medic Unit	06/15/2004	10	4.04	469,108.00	104,807.20	573,915.20	389,056.37
Kitsap Fire Protection District 2	E	Ladder Truck	06/01/2002	5	3.65	766,630.00	77,981.10	844,611.10	164,410.48
Kitsap Fire Protection District 10	E	Fire Equipment, Boat & Vehicles	04/01/2002	5	4.66	350,000.00	39,856.40	389,856.40	38,098.50
South Kitsap School District 402	E	Energy Upgrades	02/01/2002	10	4.38	700,000.00	164,333.80	864,333.80	418,438.04
Bainbridge Isl Parks & Rec Dis	E	Pool Equipment	12/01/2001	10	4.71	700,000.01	183,938.62	883,938.63	423,892.65
South Kitsap School District 402	E	Lighting Retrofit	08/01/2001	10	4.20	208,415.00	45,193.68	253,608.68	111,039.89
South Kitsap School District 402	E	Energy Project	10/01/2000	10	5.27	264,748.07	67,004.19	331,752.26	119,278.08
Kitsap County Cons Housing Authority	E	Xerox Document Center	08/01/1999	3	5.26	51,871.00	4,404.62	56,275.62	0.00
Kitsap County Cons Housing Authority	E	Three Vehicles	12/01/1998	5	4.10	39,017.86	4,522.74	43,540.60	0.00
<b>Total LOCAL Financing in Kitsap County (11 financing transactions):</b>						<b>4,587,278.60</b>	<b>881,474.24</b>	<b>5,468,752.84</b>	<b>2,609,622.16</b>

**Kittitas County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Cle Elum Roslyn School District 404	E	One 71-Passenger Bus	09/10/2004	5	2.85	65,000.00	4,654.16	69,654.16	39,787.21
Cle Elum Roslyn School District 404	E	School bus	03/18/2004	5	2.51	43,000.00	2,684.09	45,684.09	22,006.74
Kittitas Co Fire Protection District 5	E	Used Fire Engine	10/01/2000	7	5.15	40,000.00	6,722.98	46,722.98	6,446.59
Kittitas Fire Protection District No 6	E	Fire Truck, Water Tender	08/01/2000	7	5.15	115,000.00	21,619.74	136,619.74	20,000.00

### Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006

Kittitas Fire Protection District No 6	E	Fire Truck, Water Tender	02/01/2000	6	5.51	25,000.00	4,448.98	29,448.98	0.00
<b>Total LOCAL Financing in Kittitas County (5 financing transactions):</b>						288,000.00	40,129.95	328,129.95	88,240.54

### Klickitat County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Klickitat Fire Protection District 3	E	Pump Truck; Command Vehicle	03/16/2006	8	4.09	265,000.00	44,774.85	309,774.85	247,899.41
Klickitat Public Hospital District 2	E	Medical Equipment	06/15/2004	5	3.33	90,000.00	8,333.02	98,333.02	55,704.06
Klickitat Public Hospital District 2	E	Medical Equipment	03/13/2003	10	3.17	575,000.00	94,600.59	669,600.59	390,496.60
Klickitat Public Hospital District 2	E	Medical Equipment	12/01/2002	5	3.18	311,177.74	27,528.96	338,706.70	98,464.69
Klickitat Public Hospital District 2	E	Hospital Equipment	09/01/2002	5	2.89	317,153.73	23,233.07	340,386.80	66,627.55
Klickitat Fire Protection District 14	E	4X4 Wildlands Fire Engine	04/01/2002	10	5.29	35,000.00	9,681.39	44,681.39	21,080.95
Goldendale	E	Compressor and SCBA Units	12/01/1998	5	4.10	55,500.00	6,433.33	61,933.33	0.00
<b>Total LOCAL Financing in Klickitat County (7 financing transactions):</b>						1,648,831.47	214,585.21	1,863,416.68	880,273.26

### Lewis County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Centralia School Dist 401	E	2 School Buses, 84 passenger w/storage units	06/15/2006	3	4.34	188,000.00	14,209.97	202,209.97	188,000.00
Lewis Fire Protection District 14	E	Ford 3/4 Ton Pickup Truck, Supercab	03/16/2006	5	3.99	23,000.00	2,308.08	25,308.08	20,660.53
Napavine School District 14	E	80 Passenger School Bus	12/15/2005	5	4.25	68,000.00	8,068.60	76,068.60	61,724.78
Pe Ell School District 301	E	2 65 Passenger Buses, 1 Collins 14+2 Bus	03/17/2005	4	3.56	65,000.00	4,590.24	69,590.24	41,264.11
Lewis Fire Protection District 14	E	Pumper	12/16/2004	10	3.82	190,159.63	40,059.00	230,218.63	165,755.10
Centralia School Dist 401	E	Four School Buses, one van	06/15/2004	4	3.16	335,000.00	23,823.94	358,823.94	172,541.85
Onalaska School District 300	E	Four School Buses	06/15/2004	13	4.34	303,213.99	96,165.51	399,379.50	266,407.59
Onalaska School District 300	E	One School Bus w/lift	06/15/2004	8	3.82	47,679.97	8,024.83	55,704.80	37,023.05
Toledo	E	Police Vehicle	06/15/2004	5	3.33	11,000.00	1,018.49	12,018.49	6,808.28
Lewis Fire Protection District 2	E	Fire Equipment	06/12/2003	10	3.17	330,000.00	57,216.78	387,216.78	241,410.00

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Lewis County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Napavine School District 14	E	School Bus	06/12/2003	5	2.50	61,275.51	4,242.87	65,518.38	25,408.20
Lewis Fire Protection District 14	E	Two Fire Trucks	12/01/2002	10	4.08	85,000.00	19,233.29	104,233.29	58,991.16
Lewis Fire Protection District 3	E	Fire Truck	12/01/2002	8	3.77	73,250.00	12,176.41	85,426.41	43,822.84
Chehalis School Dist 302	E	6 SCHOOL BUSES	09/01/2002	5	2.89	382,000.00	27,983.40	409,983.40	80,250.44
Onalaska School District 300	E	2 school Buses	09/01/2002	10	3.79	162,158.76	32,282.04	194,440.80	103,476.54
Centralia School Dist 401	E	8 Buses	06/01/2002	4	3.60	175,000.00	14,234.10	189,234.10	0.00
Chehalis	E	2- Ford Crown Victoria's	08/01/2001	3	3.72	47,942.65	2,744.04	50,686.69	0.00
Lewis Fire Protection District 1	E	Braun Ambulance	08/01/2001	4	3.71	104,000.00	7,933.86	111,933.86	0.00
Napavine School District 14	E	Thomas School bus	08/01/2001	5	3.77	59,845.82	5,826.89	65,672.71	0.00
Toledo School District 237	E	School Bus	06/01/2001	10	4.56	41,611.02	10,544.59	52,155.61	23,087.40
Onalaska School District 300	E	School Bus	04/01/2001	5	4.59	74,356.33	8,254.06	82,610.39	0.00
Onalaska School District 300	E	School bus, 78-passenger	12/01/2000	5	4.85	87,937.76	11,311.61	99,249.37	0.00
Port of Chehalis	R	Development Property (taxable)	12/01/2000	15	8.94	280,000.00	217,974.70	497,974.70	200,141.15
Lewis Fire Protection District 3	E	Ambulance	06/01/2000	10	5.81	92,500.00	27,699.08	120,199.08	42,843.98
Lewis Fire Protection District 5	E	Pumper Fire Apparatus	06/01/2000	7	5.77	192,535.00	39,673.33	232,208.33	31,910.71
Toledo School District 237	E	School Bus	08/01/1999	5	5.16	50,000.00	6,912.18	56,912.18	0.00
Lewis Fire Protection District 9	E	Hurst Jaws of Life Set w/ Comb Tool	09/01/1998	5	4.33	10,000.00	1,116.29	11,116.29	0.00
<b>Total LOCAL Financing in Lewis County (27 financing transactions):</b>						<b>3,540,466.44</b>	<b>705,628.18</b>	<b>4,246,094.62</b>	<b>1,811,527.71</b>

**Lincoln County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Lincoln County	E	2 Crown Victoria Patrol Cars; 1 Ford Expedition Utility Vehicle	03/16/2006	3	4.02	77,787.00	4,601.29	82,388.29	64,706.57
Reardan Edwall School District 9	E	Bleachers for Main Gymnasium	12/15/2005	2	4.23	120,000.00	6,203.07	126,203.07	90,788.09
Lincoln County	E	2 patrol Cars	03/17/2005	3	3.47	46,105.68	2,345.82	48,451.50	23,409.65

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Lincoln County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Lincoln County	E	Patrol Car	03/17/2005	3	3.47	20,735.14	1,055.00	21,790.14	10,528.04
Lincoln County	E	Tractor	12/16/2004	10	3.82	26,848.35	5,656.03	32,504.38	23,402.73
Lincoln County	E	2 police Cars	03/18/2004	3	2.51	45,000.00	1,650.63	46,650.63	7,678.75
Harrington School District 204	E	2 Buses	09/12/2003	8	3.49	130,750.01	18,759.99	149,510.00	85,074.97
Lincoln Fire Protection District 1	R	Fire Station	11/01/2001	10	5.73	75,000.00	24,930.59	99,930.59	46,580.97
<b>Total LOCAL Financing in Lincoln County (8 financing transactions):</b>						542,226.18	65,202.42	607,428.60	352,169.77

**Mason County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Port of Allyn	E	Pump, Tanks & Piping for Port of Allyn water system	06/15/2006	10	4.23	200,000.00	47,004.20	247,004.20	200,000.00
Shelton	E	2006 Vactor Truck	06/15/2006	7	4.25	278,478.62	45,920.96	324,399.58	278,478.62
Mason Fire Protection District 13	E	Rescue Unit	12/16/2004	10	3.82	118,368.00	24,935.42	143,303.42	103,177.00
Mason Fire Protection District 8	R	Refinance Building	12/12/2003	10	3.88	201,728.43	43,257.30	244,985.73	158,125.06
Mason Fire Protection District 3	E	Fire Equipment/Pagers/Breathing App	09/12/2003	5	2.82	76,738.43	5,433.76	82,172.19	31,741.37
Mason Fire Protection District 2	E	Fire Equipment	06/12/2003	10	3.17	140,000.00	24,273.70	164,273.70	102,416.34
Hood Canal School District 404	E	School Bus	02/01/2002	10	4.38	88,000.00	20,659.19	108,659.19	52,603.67
Port of Allyn	R	Land for Park	11/01/2001	10	5.73	150,000.00	49,861.17	199,861.17	93,161.91
Southside School District 42	E	School Bus	02/01/2001	10	4.43	43,238.72	10,279.08	53,517.80	21,617.08
Shelton	E	Fire Truck	02/01/2000	6	5.51	395,000.00	70,293.89	465,293.89	0.00
Shelton	E	PBX Telephone System	02/01/2000	7	5.58	310,000.00	65,519.81	375,519.81	26,183.50
Mason Hospital District 1	E	Picker Axis Nuclear Camera	12/01/1999	10	5.56	384,458.49	120,753.81	505,212.30	157,381.21
Shelton	E	Refuse Truck	12/01/1999	5	5.26	150,000.00	22,201.07	172,201.07	0.00
Shelton School District 309	E	Phone System	08/01/1999	5	5.16	300,000.00	41,472.99	341,472.99	0.00
Mason Fire Protection District 11	E	Class A Pumper, Fire Truck	06/01/1999	5	4.80	80,000.00	10,906.09	90,906.09	0.00



**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Mason County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Southside School District 42	E	Two Carrier Heat Pumps W/Installation	04/01/1999	3	4.11	15,000.00	886.77	15,886.77	0.00
Shelton	E	1999 Mack Dump Truck	12/01/1998	5	4.10	101,400.00	11,753.59	113,153.59	0.00
<b>Total LOCAL Financing in Mason County (17 financing transactions):</b>						3,032,410.69	615,412.80	3,647,823.49	1,224,885.76

**Okanogan County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Okanogan Fire Protection District 6	E	Tender	12/15/2005	4	4.20	157,190.67	14,945.92	172,136.59	138,719.30
Okanogan Fire Protection District 6	E	Tender-Chassis	06/16/2005	5	3.51	92,809.33	9,043.47	101,852.80	75,407.45
Oroville School District 410	E	Heat Pump System; Retrofit Lighting	06/16/2005	12	3.88	735,723.00	190,297.55	926,020.55	685,451.43
Brewster	E	Police Cars	12/16/2004	3	3.15	85,000.00	4,632.18	89,632.18	43,440.15
Omak	R	Park Improvements	12/16/2004	12	3.99	126,000.00	33,559.38	159,559.38	113,134.84
Okanogan	E	200,000 gal. Concrete Water Tank	09/10/2004	10	3.57	240,000.00	44,660.76	284,660.76	196,622.18
Okanogan Fire Protection District 6	E	2 Pumper Trucks	12/12/2003	8	3.53	527,000.00	81,765.91	608,765.91	377,442.64
Omak	E	Rescue Vehicle	06/12/2003	10	3.17	86,000.00	14,911.22	100,911.22	62,912.95
Okanogan Fire Protection District 5	E	1000 Gal Pumper Truck	06/01/2001	7	4.31	100,000.00	16,652.89	116,652.89	31,609.16
Methow Valley School District 350	E	School Bus	12/01/1999	3	5.14	149,999.87	13,501.47	163,501.34	0.00
Omak	E	Police Vehicle and Exhaust Systems	06/01/1999	5	4.80	60,000.00	8,179.35	68,179.35	0.00
<b>Total LOCAL Financing in Okanogan County (11 financing transactions):</b>						2,359,722.87	432,150.10	2,791,872.97	1,724,740.10

**Pacific County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Ilwaco	E	Street Sweeper	09/01/2002	5	2.89	122,008.00	8,937.79	130,945.79	25,631.42

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Pacific County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Willapa Valley School District 160	E	Bus Type A with Wheelchair Lift	06/01/1999	4	4.72	42,451.74	4,621.86	47,073.60	0.00
<b>Total LOCAL Financing in Pacific County (2 financing transactions):</b>						164,459.74	13,559.65	178,019.39	25,631.42

**Pend Oreille County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Pend Oreille County	E	Rooftop Air Conditioning Unit, HVAC Controls, Lighting	03/17/2005	8	3.88	137,686.00	22,005.67	159,691.67	113,700.20
Pend Oreille Fire District 4	R	Fire Station Construction	05/29/2003	12	4.08	400,000.00	111,674.07	511,674.07	321,613.63
Pend Oreille Fire Protection District 2	E	Ambulance	02/01/2002	10	4.38	110,000.00	25,823.99	135,823.99	65,754.56
Pend Oreille Fire Protection District 2	E	Vehicle	08/01/1999	2	5.37	30,000.00	1,766.54	31,766.54	0.00
<b>Total LOCAL Financing in Pend Oreille County (4 financing transactions):</b>						677,686.00	161,270.27	838,956.27	501,068.39

**Pierce County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Pierce Fire Protection District 5	E	Pumper	12/16/2004	5	3.20	330,000.00	29,272.78	359,272.78	236,131.55
White River School District 416	E	13 School Buses	12/16/2004	13	3.99	1,156,614.36	335,093.26	1,491,707.62	1,048,351.95
White River School District 416	E	Energy Project	12/16/2004	12	3.95	763,487.68	200,954.94	964,442.62	685,354.68
Orting School District 344	E	4 School Buses	09/10/2004	10	3.57	255,843.65	47,608.98	303,452.63	209,602.22
DuPont	E	3 Police Cars	03/18/2004	5	2.51	91,901.00	5,736.55	97,637.55	47,033.51
Pierce Fire Protection District 5	E	Water Tender	03/18/2004	5	2.51	265,000.00	16,541.47	281,541.47	135,622.87
Fife School District 417	E	9 Buses	09/12/2003	10	3.85	685,763.59	138,153.00	823,916.59	501,360.71
Orting	E	Fire Engine	09/12/2003	5	2.82	333,555.19	24,898.22	358,453.41	76,055.19

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Pierce County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Pierce Fire Protection District 14	E	Fire Engine	09/12/2003	4	2.61	90,000.00	4,668.18	94,668.18	23,212.42
DuPont	E	Police Cars	03/13/2003	5	2.38	82,000.00	4,870.77	86,870.77	25,454.08
Clover Park School District 400	E	Energy Project	12/01/2002	10	4.08	1,365,316.99	308,934.73	1,674,251.72	947,548.31
DuPont	E	Tractor Backhoe	12/01/2002	10	4.08	59,000.00	13,350.18	72,350.18	40,946.82
Pierce Fire Protection District 3	E	2002 Fire Engine	12/01/2002	5	3.18	422,000.00	37,333.11	459,333.11	133,531.73
Clover Park School District 400	E	Energy Upgrade	09/01/2002	10	3.79	245,886.99	48,950.40	294,837.39	156,905.10
University Place School District 83	E	Lighting Project	09/01/2002	10	3.79	380,000.00	75,649.20	455,649.20	242,485.11
Pierce Fire Protection District 13	R	Fire Station Construction	05/01/2002	10	5.41	225,000.00	70,254.59	295,254.59	149,561.65
Fife	E	Energy Upgrades	02/01/2002	10	4.38	109,000.00	25,589.20	134,589.20	65,156.80
Tacoma	E	Energy Upgrades	12/01/2001	12	4.94	436,018.90	147,371.02	583,389.92	300,926.88
Puyallup	E	Triple Combination Pumper	10/01/2001	5	3.42	374,481.24	30,883.06	405,364.30	0.00
Pierce Fire Protection District 20	E	Water Tender	04/01/2001	7	4.55	79,473.96	12,617.71	92,091.67	18,869.25
Pierce Fire Protection District 22	E	Breathing Apparatus	02/01/2001	5	4.37	252,364.68	28,839.62	281,204.30	0.00
Pierce Fire Protection District 13	E	Self Contained	12/01/2000	6	4.87	43,000.00	6,594.56	49,594.56	4,041.94
Pierce Fire Protection District 22	E	Dodge G/ex Stake Truck	10/01/2000	5	5.11	19,914.00	2,308.66	22,222.66	0.00
Milton	E	10 Police cars, 1 dump truck	06/01/2000	4	5.65	330,000.00	39,170.58	369,170.58	0.00
Pierce Fire Protection District 16	E	Vehicle and Equipment	08/01/1999	5	5.16	152,314.23	21,056.39	173,370.62	0.00
University Place	E	1999 5-Yard Dump Truck	02/01/1999	5	4.16	93,453.81	10,342.28	103,796.09	0.00
University Place	E	Backhoe with Sweeper Broom	02/01/1999	5	4.16	30,896.70	3,419.25	34,315.95	0.00
University Place	E	Ford Super Club Wagon	02/01/1999	5	4.16	23,571.77	2,608.62	26,180.39	0.00
University Place	E	Sideboom Mower	02/01/1999	5	4.16	35,295.00	3,905.85	39,200.85	0.00
<b>Total LOCAL Financing in Pierce County (29 financing transactions):</b>						8,731,153.74	1,696,977.16	10,428,130.90	5,048,152.77

**San Juan County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
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**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**San Juan County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
San Juan County	R	4 Acre Parcel adjacent to County Fairgrounds	12/15/2005	12	4.43	275,000.00	81,906.87	356,906.87	265,746.61
Lopez Island School District 144	E	2 Vans	12/12/2003	5	2.96	39,881.05	3,276.02	43,157.07	20,653.47
Orcas Island School District 137	E	3 Ikon Copiers	09/12/2003	5	2.82	51,315.00	3,633.60	54,948.60	21,225.48
San Juan Fire Protection District 3	E	Fire Rescue Truck	12/01/1999	10	5.56	148,785.56	46,731.68	195,517.24	60,906.56
<b>Total LOCAL Financing in San Juan County (4 financing transactions):</b>						514,981.61	135,548.17	650,529.78	368,532.12

**Skagit County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
La Conner School District 311	E	2 Buses	06/16/2005	6	3.55	135,811.43	15,956.89	151,768.32	114,952.81
Anacortes School District 103	E	2 Eight-Year School Buses	06/15/2004	8	3.82	102,889.03	17,316.88	120,205.91	79,892.38
Anacortes School District 103	E	6 School Buses	06/15/2004	13	4.34	445,758.74	139,543.41	585,302.15	388,667.06
Burlington Edison School District 100	E	Energy Upgrades	02/01/2002	10	4.38	325,000.00	76,297.99	401,297.99	194,274.84
Skagit Library District	R	Refinance library building	12/01/2000	15	5.81	154,000.00	80,896.19	234,896.19	120,496.95
Skagit Co Fire Protection District 13	E	34 Self Cont. Breath. App.	10/01/1999	5	5.32	66,055.56	8,816.66	74,872.22	0.00
La Conner School District 311	E	One 1999 Blue Bird School Bus	02/01/1999	5	4.16	62,984.85	6,970.36	69,955.21	0.00
<b>Total LOCAL Financing in Skagit County (7 financing transactions):</b>						1,292,499.61	345,798.38	1,638,297.99	898,284.04

**Snohomish County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Snohomish Co Fire Pro District 5	R	6.3 acres of real estate for fire station relocation	12/15/2005	12	4.43	1,210,000.00	361,236.18	1,571,236.18	1,167,024.04
Snohomish County	E	Furniture/Office Equipment	06/16/2005	10	3.79	1,973,000.00	411,908.99	2,384,908.99	1,804,519.34
Snohomish Co Fire Pro District 18	E	Fire Engine	03/17/2005	10	4.06	152,908.16	32,465.03	185,373.19	132,133.80

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Snohomish County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Snohomish Co Fire Pro District 19	E	HME Truck 2/ equipment	12/16/2004	10	3.82	375,000.00	78,997.19	453,997.19	326,873.54
Brier	R	Construction of City Hall	09/10/2004	15	4.14	999,999.99	339,476.33	1,339,476.32	895,591.21
Snohomish Co Fire Pro District 18	E	One Fire Engine	09/10/2004	10	3.57	106,452.00	19,809.40	126,261.40	87,211.78
Lynnwood	E	Energy Project	06/15/2004	10	4.04	534,295.00	119,371.04	653,666.04	443,119.43
Snohomish Co Fire Pro District 26	E	Paramedic Response Unit & Equipment	06/15/2004	4	3.16	50,000.00	3,555.84	53,555.84	25,752.52
Mukilteo School District 6	E	Energy Conservation/Lighting	09/12/2003	10	3.85	776,721.00	156,477.19	933,198.19	567,859.55
Mountlake Terrace	E	Energy Conservation Proj	03/13/2003	12	3.44	1,200,000.00	261,541.02	1,461,541.02	896,138.82
Lynnwood	E	Traffic Signal Enhancement	12/01/2002	10	4.08	377,666.00	85,455.80	463,121.80	262,105.28
Snohomish Co Fire Pro District 22	E	Pumper	09/01/2002	10	3.79	323,461.00	64,393.58	387,854.58	206,406.53
Snohomish Co Fire Pro District 22	E	Chassis for Fire Engine	06/01/2002	10	4.22	176,539.00	41,439.59	217,978.59	114,468.46
Snohomish Co Fire Pro District 1	R	Land Acquisition	05/01/2002	10	5.41	485,000.00	151,437.99	636,437.99	322,388.53
Mountlake Terrace	E	Police Vehicles	02/01/2002	3	3.27	185,380.00	9,479.71	194,859.71	0.00
Edmonds School District 15	E	Kodak Digital Copier	10/01/2001	5	3.42	201,726.67	16,636.13	218,362.80	0.00
Mill Creek	E	Street Sweeper	10/01/2001	8	3.85	152,034.57	23,520.63	175,555.20	61,612.58
Snohomish Fire Protection District 28	E	4 Wheel Drive Ambulance	02/01/2001	10	4.43	50,000.00	11,886.45	61,886.45	24,997.36
Snohomish Co Fire Pro District 17	R	New fire station building	12/01/2000	10	5.56	499,923.76	157,888.11	657,811.87	44,923.76
Mill Creek	E	Car-2000 Impala	10/01/2000	3	5.16	23,682.61	1,598.14	25,280.75	0.00
Mill Creek	E	Street Sweeper	08/01/1999	8	5.11	98,000.00	21,696.44	119,696.44	14,455.85
Snohomish Co Fire Pro District 26	E	Fire Water Tanker/staff Vehicle	06/01/1999	4	4.72	26,585.72	2,894.47	29,480.19	0.00
Sultan	E	Mobile Sweeper	06/01/1999	10	5.20	75,600.00	22,226.00	97,826.00	26,773.51
Mill Creek	E	3 Police Patrol Cars	04/01/1999	4	4.21	76,500.00	6,320.73	82,820.73	0.00
<b>Total LOCAL Financing in Snohomish County (24 financing transactions):</b>						10,130,475.48	2,401,711.98	12,532,187.46	7,424,355.89

**Spokane County**

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Spokane County** (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Great Northern School District 312	E	1 School Bus	09/12/2003	8	3.49	25,000.00	3,586.97	28,586.97	16,266.71
Central Valley School District 356	E	Copiers w/ Finishers	12/01/2002	5	3.18	51,668.51	4,571.04	56,239.55	16,349.26
Liberty Lake	E	Golf Course Equipment	12/01/2002	3	2.72	123,132.65	5,820.49	128,953.14	0.00
Central Valley School District 356	E	3 - School Buses	10/01/2001	4	3.37	210,000.00	13,385.67	223,385.67	0.00
Deer Park School District 414	E	2 School Buses (Blue Bird)	10/01/2000	3	5.16	126,096.00	8,509.17	134,605.17	0.00
Fairfield	E	Road Grader	10/01/1999	5	5.32	33,105.07	4,418.71	37,523.78	0.00
Spokane	E	Wirtgen Mill Machine, Model 1000	12/01/1998	6	4.19	175,932.75	24,822.89	200,755.64	0.00
<b>Total LOCAL Financing in Spokane County (7 financing transactions):</b>						744,934.98	65,114.94	810,049.92	32,615.97

**Stevens County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Stevens Co Fire Protection District No 7	R	Fire Station	05/29/2003	7	3.28	45,000.00	5,744.54	50,744.54	26,967.03
Onion Creek School District 30	E	Heating system and fire sprinkler system	02/01/2002	8	4.15	54,223.40	10,427.12	64,650.52	18,727.17
Stevens Fire Protection District 1	R	Undeveloped property	12/01/2000	4	5.35	55,000.00	6,668.41	61,668.41	0.00
<b>Total LOCAL Financing in Stevens County (3 financing transactions):</b>						154,223.40	22,840.07	177,063.47	45,694.20

**Thurston County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Griffin School District 324	E	2 - 78 Passenger Thomas School Buses	06/16/2005	10	3.79	150,090.41	31,335.00	181,425.41	137,273.73
North Thurston School District No 3	E	106 Digital Cameras installed in Buses	06/16/2005	4	3.43	233,051.77	17,998.95	251,050.72	177,478.18
Yelm Community School Dist No 2	E	13 Buses	12/16/2004	13	3.99	842,861.40	244,271.72	1,087,133.12	763,595.25

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Thurston County** (Continued)

<i>Agency Name</i>	<i>Cat</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Yelm Community School Dist No 2	E	13 School Buses	09/10/2004	13	3.86	1,013,309.00	271,517.38	1,284,826.38	878,994.56
Griffin School District 324	E	One 18-passenger Bus	12/12/2003	5	2.96	42,365.71	3,480.09	45,845.80	21,940.22
Tumwater	E	Park Equipment	12/12/2003	5	2.96	240,112.08	19,723.68	259,835.76	124,348.38
Thurston Fire Protection District 9	E	Medic Unit and Response Unit	09/01/2002	5	2.89	134,922.93	9,883.77	144,806.70	28,344.57
Griffin School District 324	E	2 - School Buses	10/01/2001	5	3.42	133,000.00	10,968.39	143,968.39	0.00
Yelm Community School Dist No 2	E	Energy Conservation	06/01/2001	10	4.56	17,492.31	4,432.70	21,925.01	9,705.41
Thurston Fire Protection District 8	E	Breathing Apparatus	04/01/2001	3	4.76	89,897.00	5,901.75	95,798.75	0.00
Yelm Community School Dist No 2	E	Energy Project	04/01/2001	10	4.67	45,097.31	10,875.77	55,973.08	22,480.17
Yelm Community School Dist No 2	E	Gas Boiler Heating System	02/01/2001	12	4.53	222,563.38	65,234.41	287,797.79	133,996.85
Thurston Fire Protection District 1	E	Pumper Fire Truck	06/01/1999	2	4.48	53,892.41	3,043.28	56,935.69	0.00
Thurston Fire Protection District 4	E	2 1997 Fire Engines, Pierce Pumps	02/01/1999	8	4.35	236,592.08	41,922.72	278,514.80	15,732.28
<b>Total LOCAL Financing in Thurston County (14 financing transactions):</b>						3,455,247.79	740,589.61	4,195,837.40	2,313,889.60

**Walla Walla County**

<i>Agency Name</i>	<i>Cat</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Waitsburg	E	Mower & Equipment	06/15/2004	4	3.16	18,682.92	1,328.70	20,011.62	9,622.65
Walla Walla Fire Protection District 5	R	Fire Station Construction	05/01/2002	10	5.42	500,000.00	156,373.68	656,373.68	331,315.83
Waitsburg	E	Grader	02/01/2002	4	3.47	17,000.00	1,226.96	18,226.96	0.00
Columbia School District 400	E	1 - 1998 Thomas School Bus	02/01/1999	5	4.16	86,644.86	9,588.74	96,233.60	0.00
Waitsburg	E	Kubota FZ2400 Lawnmower	02/01/1999	4	4.09	20,370.44	1,773.57	22,144.01	0.00
Waitsburg Jt School District 401 100	E	1997 Chevrolet Suburban	12/01/1998	3	3.93	26,636.00	1,856.40	28,492.40	0.00
<b>Total LOCAL Financing in Walla Walla County (6 financing transactions):</b>						669,334.22	172,148.05	841,482.27	340,938.48

**Whatcom County**



**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

**Whatcom County** (Continued)

<i>Agency Name</i>	<i>Cat</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Meridian School District 505	E	Flatbed Maintenance Truck	03/16/2006	5	3.99	17,500.00	1,756.10	19,256.10	15,719.96
Ferndale	E	Telephone System	12/16/2004	5	3.20	13,988.10	1,240.88	15,228.98	10,009.20
Blaine	E	2 Police Cars	03/18/2004	5	2.51	76,500.00	4,775.17	81,275.17	39,151.50
Whatcom Fire Protection District 7	E	Platform Ladder Truck	03/13/2003	5	2.38	330,000.00	19,601.89	349,601.89	102,437.17
Whatcom Fire Protection District 6	E	20 - Bunker Coat & Pants	02/01/2001	5	4.37	18,255.66	2,086.24	20,341.90	0.00
Mt Baker School District 507	R	Property for High School (taxable)	12/01/2000	3	7.50	125,000.00	17,171.25	142,171.25	0.00
Whatcom Fire Protection District 18	E	Response Vehicle	12/01/2000	7	4.88	120,000.00	21,427.28	141,427.28	28,991.56
Whatcom Fire Protection District 2	E	Fire Engine	12/01/1999	10	5.56	399,634.48	125,520.24	525,154.72	163,593.58
Whatcom Fire Protection District 4	E	Medtec Rescue Vehicle	12/01/1999	10	5.56	157,716.17	48,773.64	206,489.81	14,758.37
Whatcom Fire Protection District 2	E	Air Foam Fire Engine	08/01/1999	10	5.09	271,765.52	75,802.23	347,567.75	95,880.47
Whatcom Fire Protection District 4	E	Water Supply Trucks	08/01/1999	10	5.09	459,000.00	128,026.44	587,026.44	161,937.86
Whatcom Fire Protection District 2	E	High Pressure Breathing Air System	02/01/1999	4	4.09	55,031.90	4,791.35	59,823.25	0.00
Whatcom Fire Protection District 6	E	18 Survivair Panther SCBA w/Mask	02/01/1999	10	4.44	43,318.36	10,427.36	53,745.72	12,618.98
<b>Total LOCAL Financing in Whatcom County (13 financing transactions):</b>						2,087,710.19	461,400.07	2,549,110.26	645,098.65

**Whitman County**

<i>Agency Name</i>	<i>Cat</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Whitman Fire Protection District 4	E	Pumper/Tanker Fire Truck, Diesel Powered	03/17/2005	3	3.47	38,750.00	1,971.58	40,721.58	19,674.88
Lamont School District 264	E	Energy Project	12/16/2004	10	3.82	18,548.00	3,907.45	22,455.45	16,167.62
Pullman	E	Fire Ladder Truck	09/10/2004	10	3.57	332,117.00	61,802.39	393,919.39	272,089.85
Pullman	E	Fire Truck	03/18/2004	10	3.08	194,393.00	30,918.77	225,311.77	149,854.06
Whitman Co Colton Fire District 14	E	Fire Truck	03/18/2004	7	2.70	35,000.00	3,334.33	38,334.33	23,061.97
Whitman County Public Hospital District 2	E	Ambulance	09/12/2003	5	2.82	99,735.50	7,062.20	106,797.70	41,253.67

**Equipment or Real Estate Financed via LOCAL - by County as of July 03, 2006**

Colfax	E	Vactor Catch Basin & Sewer Cleaner	04/01/1999	7	4.36	182,250.00	28,410.30	210,660.30	0.00
<b>Total LOCAL Financing in Whitman County (7 financing transactions):</b>						900,793.50	137,407.02	1,038,200.52	522,102.05

**Yakima County**

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Sunnyside	E	26 Various Vehicles	06/15/2006	5	4.28	991,850.00	118,669.60	1,110,519.60	991,850.00
Naches Valley School District Jt 3	E	Energy Upgrade	03/16/2006	12	4.31	400,000.00	109,808.85	509,808.85	383,611.06
Grandview	E	Energy Lighting Retrofit	06/16/2005	4	3.43	24,954.00	1,927.28	26,881.28	19,003.46
Yakima Fire Protection District 6	E	2004 E1 Fire Pumper	03/17/2005	5	3.62	137,000.00	12,426.39	149,426.39	97,417.69
Union Gap	E	Four Police Vehicles	06/15/2004	4	3.16	70,000.00	4,978.16	74,978.16	36,053.52
Yakima Fire Protection District 3	E	Fire Equipment	06/12/2003	5	2.50	65,000.00	4,500.84	69,500.84	26,952.59
Yakima Fire Protection District 9	E	2002 Ford Command Truck	12/01/2002	5	3.18	33,481.91	2,962.08	36,443.99	10,594.55
Wapato	E	Vehicles	12/01/2001	3	3.76	48,345.60	3,138.73	51,484.33	0.00
Wapato School District 207	R	Transportation Building	11/01/2001	10	5.73	200,000.00	66,481.61	266,481.61	124,215.90
Yakima Fire Protection District 3	E	Water Tender	04/01/2001	5	4.59	35,000.00	3,885.30	38,885.30	0.00
Toppenish	E	2 - 4 x 4 S10's -- Police Vehicles	02/01/2001	3	4.49	55,000.00	3,868.62	58,868.62	0.00
Wapato School District 207	R	Early childhood center buildings	12/01/2000	15	5.83	280,000.00	142,849.26	422,849.26	203,821.57
Yakima Fire Protection District 14	E	Truck-Command Vehicle	12/01/2000	5	4.85	25,000.00	3,215.79	28,215.79	0.00
Toppenish	E	Spillman Jail Management & Imaging Compu	08/01/2000	4	5.12	48,608.19	4,797.18	53,405.37	0.00
Toppenish	E	2 Police Cars	06/01/2000	3	5.64	70,000.00	6,413.51	76,413.51	0.00
Grandview	E	Fire Truck	06/01/1999	6	4.89	202,000.00	33,419.04	235,419.04	0.00
Yakima Fire Protection District 3	E	Type I 146 Rescue Aid Vehicle	06/01/1999	6	4.89	136,474.34	18,802.61	155,276.95	36,474.34
Toppenish	E	Riding Rotary Mower	04/01/1999	3	4.11	11,500.00	680.39	12,180.39	0.00
Yakima Fire Protection District 9	E	1999 F-350 Ford 1 Ton Pickup	09/01/1998	5	4.33	26,273.65	2,932.91	29,206.56	0.00
<b>Total LOCAL Financing in Yakima County (19 financing transactions):</b>						2,860,487.69	545,758.15	3,406,245.84	1,929,994.68

Grand Total of LOCAL Financing: 95,025,200.73 19,450,061.03 114,475,261.76 55,375,130.08